

## Wisconsin Department Of Workforce Development

## Detail Actual Payment Schdule

For CSEA 04/2003

Processed At 03/21/2003 03:42:57 PM

Contract	Calculation Description	Prior Total Payments	Contract Budget	
Calculation Type	Calculation Amount	- Prior Month Payments	- Over Budget Amount	= Payment Amount ACH
Agency: 01 - Adams				
7333	Expense	1,086.00	0.00	Non-Capped Contract
		0.00	0.00	1,086.00 Yes
7469	Expense	1,904.76	0.00	Non-Capped Contract
		0.00	0.00	1,904.76 Yes
7472	Expense	56.25	0.00	Non-Capped Contract
		0.00	0.00	56.25 Yes
7477	Expense	12,131.66	0.00	Non-Capped Contract
		0.00	0.00	12,131.66 Yes
7495	Expense	7,202.42	0.00	45,158.00
		0.00	0.00	7,202.42 Yes
7505	Expense	43.20	0.00	Non-Capped Contract
		0.00	0.00	43.20 Yes
Total For Agency: 01 - Adams				22,424.29
Agency: 03 - Barron				
7333	Expense	3,231.00	0.00	Non-Capped Contract
		0.00	0.00	3,231.00 Yes
7472	Expense	1,248.88	0.00	Non-Capped Contract
		0.00	0.00	1,248.88 Yes
7477	Expense	20,387.62	0.00	Non-Capped Contract
		0.00	0.00	20,387.62 Yes
7495	Expense	10,641.48	0.00	121,457.00
		0.00	0.00	10,641.48 Yes
7505	Expense	5,561.42	0.00	Non-Capped Contract
		0.00	0.00	5,561.42 Yes
Total For Agency: 03 - Barron				41,070.40
Agency: 04 - Bayfield				
7333	Expense	821.00	0.00	Non-Capped Contract
		0.00	0.00	821.00 Yes
7469	Expense	965.65	0.00	Non-Capped Contract
		0.00	0.00	965.65 Yes

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	Calculation Type	Calculation Amount	-	Prior Month Payments	-	Over Budget Amount	=	Payment Amount ACH
7477	Expense	7,576.52		0.00		0.00		7,576.52 Yes
					0.00	36,081.00		
7495	Expense	4,386.91		0.00		0.00		4,386.91 Yes
					0.00			
7505	Expense	244.31		0.00		0.00		244.31 Yes
Total For Agency: 04 - Bayfield								13,994.39
Agency: 05 - Brown								
7333	Expense	13,072.00		0.00		0.00		13,072.00 Yes
					0.00			
7472	Expense	1,209.60		0.00		0.00		1,209.60 Yes
					0.00			
7477	Expense	64,231.86		0.00		0.00		64,231.86 Yes
					0.00	531,457.00		
7495	Expense	32,737.24		0.00		0.00		32,737.24 Yes
					0.00			
7505	Expense	1,137.18		0.00		0.00		1,137.18 Yes
Total For Agency: 05 - Brown								112,387.88
Agency: 07 - Burnett								
7333	Expense	533.00		0.00		0.00		533.00 Yes
					0.00			
7469	Expense	1,882.82		0.00		0.00		1,882.82 Yes
					0.00			
7477	Expense	9,932.85		0.00		0.00		9,932.85 Yes
					0.00	41,944.00		
7495	Expense	6,073.25		0.00		0.00		6,073.25 Yes
Total For Agency: 07 - Burnett								18,421.92

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Calculation Type	Calculation Amount	- Prior Month Payments	- Over Budget Amount	= Payment Amount ACH
Agency: 08 - Calumet				
7333	Expense	850.00	0.00	Non-Capped Contract
		0.00	0.00	850.00 Yes
7469	Expense	1,654.62	0.00	Non-Capped Contract
		0.00	0.00	1,654.62 Yes
7472	Expense	168.75	0.00	Non-Capped Contract
		0.00	0.00	168.75 Yes
7477	Expense	17,039.72	0.00	Non-Capped Contract
		0.00	0.00	17,039.72 Yes
7495	Expense	9,642.36	0.00	50,423.00
		0.00	0.00	9,642.36 Yes
7505	Expense	219.78	0.00	Non-Capped Contract
		0.00	0.00	219.78 Yes
Total For Agency: 08 - Calumet				29,575.23
Agency: 09 - Chippewa				
7333	Expense	1,004.00	0.00	Non-Capped Contract
		0.00	0.00	1,004.00 Yes
7469	Expense	6,867.02	0.00	Non-Capped Contract
		0.00	0.00	6,867.02 Yes
7477	Expense	27,414.80	0.00	Non-Capped Contract
		0.00	0.00	27,414.80 Yes
7495	Expense	17,224.61	0.00	122,449.00
		0.00	0.00	17,224.61 Yes
7505	Expense	267.19	0.00	Non-Capped Contract
		0.00	0.00	267.19 Yes
Total For Agency: 09 - Chippewa				52,777.62
Agency: 10 - Clark				
7333	Expense	1,436.00	0.00	Non-Capped Contract
		0.00	0.00	1,436.00 Yes
7469	Expense	1,726.56	0.00	Non-Capped Contract
		0.00	0.00	1,726.56 Yes

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Contract	Calculation Description	Calculation Amount	Prior Total Payments	Contract Budget	Payment Amount	ACH
	Calculation Type		Prior Month Payments	Over Budget Amount		
7472	Expense	162.00	0.00	Non-Capped Contract	162.00	Yes
7477	Expense	19,688.46	0.00	Non-Capped Contract	19,688.46	Yes
7495	Expense	10,967.59	0.00	46,950.00	10,967.59	Yes
7505	Expense	48.99	0.00	Non-Capped Contract	48.99	Yes
Total For Agency: 10 - Clark					34,029.60	
Agency: 11 - Columbia						
7333	Expense	2,282.00	0.00	Non-Capped Contract	2,282.00	Yes
Total For Agency: 11 - Columbia					2,282.00	
Agency: 12 - Crawford						
7333	Expense	592.00	0.00	Non-Capped Contract	592.00	No
Total For Agency: 12 - Crawford					592.00	
Agency: 13 - Dane						
7333	Expense	9,054.00	0.00	Non-Capped Contract	9,054.00	Yes
7469	Expense	18,115.68	0.00	Non-Capped Contract	18,115.68	Yes
7472	Expense	1,629.00	0.00	Non-Capped Contract	1,629.00	Yes
7477	Expense	204,893.04	0.00	Non-Capped Contract	204,893.04	Yes
7495	Expense	114,871.76	0.00	768,895.00	114,871.76	Yes
7505	Expense	449.46	0.00	Non-Capped Contract	449.46	Yes

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Contract	Calculation Description		Prior Total Payments	-	Contract Budget	=		
Calculation Type	Calculation Amount	-	Prior Month Payments	-	Over Budget Amount	=	Payment Amount	ACH
Total For Agency: 13 - Dane							349,012.94	
Agency: 14 - Dodge								
7333	Expense	3,922.00	0.00	0.00	Non-Capped Contract	0.00	3,922.00	Yes
7477	Expense	42,333.06	0.00	0.00	Non-Capped Contract	0.00	42,333.06	Yes
7495	Expense	21,807.94	0.00	0.00	153,784.00	0.00	21,807.94	Yes
7505	Expense	176.88	0.00	0.00	Non-Capped Contract	0.00	176.88	Yes
Total For Agency: 14 - Dodge							68,239.88	
Agency: 15 - Door								
7333	Expense	1,157.00	0.00	0.00	Non-Capped Contract	0.00	1,157.00	Yes
7469	Expense	4,888.62	0.00	0.00	Non-Capped Contract	0.00	4,888.62	Yes
7477	Expense	14,116.74	0.00	0.00	Non-Capped Contract	0.00	14,116.74	Yes
7495	Expense	9,783.84	0.00	0.00	51,460.00	0.00	9,783.84	Yes
7505	Expense	66.66	0.00	0.00	Non-Capped Contract	0.00	66.66	Yes
Total For Agency: 15 - Door							30,012.86	
Agency: 16 - Douglas								
7333	Expense	5,039.00	0.00	0.00	Non-Capped Contract	0.00	5,039.00	Yes
7469	Expense	2,359.50	0.00	0.00	Non-Capped Contract	0.00	2,359.50	Yes
7477	Expense	56,466.96	0.00	0.00	Non-Capped Contract	0.00	56,466.96	Yes

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Contract	Calculation Description	Prior Total Payments	Contract Budget	
Calculation Type	Calculation Amount	- Prior Month Payments	- Over Budget Amount	= Payment Amount ACH
Agency: 19 - Florence				
7333	Expense	59.00	0.00	Non-Capped Contract
		0.00	0.00	59.00 Yes
7469	Expense	683.76	0.00	Non-Capped Contract
		0.00	0.00	683.76 Yes
7472	Expense	172.80	0.00	Non-Capped Contract
		0.00	0.00	172.80 Yes
7477	Expense	6,135.04	0.00	Non-Capped Contract
		0.00	0.00	6,135.04 Yes
7495	Expense	3,526.91	0.00	15,000.00
		0.00	0.00	3,526.91 Yes
7505	Expense	89.42	0.00	Non-Capped Contract
		0.00	0.00	89.42 Yes
Total For Agency: 19 - Florence				10,666.93
Agency: 20 - Fond du Lac				
7333	Expense	5,222.00	0.00	Non-Capped Contract
		0.00	0.00	5,222.00 Yes
7469	Expense	7,464.60	0.00	Non-Capped Contract
		0.00	0.00	7,464.60 Yes
7477	Expense	35,706.66	0.00	Non-Capped Contract
		0.00	0.00	35,706.66 Yes
7495	Expense	22,118.02	0.00	172,581.00
		0.00	0.00	22,118.02 Yes
7505	Expense	214.50	0.00	Non-Capped Contract
		0.00	0.00	214.50 Yes
Total For Agency: 20 - Fond du Lac				70,725.78
Agency: 21 - Forest				
7333	Expense	703.00	0.00	Non-Capped Contract
		0.00	0.00	703.00 Yes
7469	Expense	834.41	0.00	Non-Capped Contract
		0.00	0.00	834.41 Yes

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Contract	Calculation Description		Prior Total Payments	-	Contract Budget	=		
	Calculation Type	Calculation Amount	-	Prior Month Payments	-	Over Budget Amount	=	Payment Amount ACH
7477	Expense	7,085.48		0.00		Non-Capped Contract		
				0.00				
7495	Expense	4,073.13		0.00		32,899.00		
				0.00				
7505	Expense	16.13		0.00		Non-Capped Contract		
				0.00				
Total For Agency: 21 - Forest								12,712.15
Agency: 22 - Grant								
7333	Expense	1,750.00		0.00		Non-Capped Contract		
				0.00				
7469	Expense	2,756.60		0.00		Non-Capped Contract		
				0.00				
7472	Expense	495.00		0.00		Non-Capped Contract		
				0.00				
7477	Expense	24,015.49		0.00		Non-Capped Contract		
				0.00				
7495	Expense	13,846.69		0.00		71,981.00		
				0.00				
7505	Expense	499.99		0.00		Non-Capped Contract		
				0.00				
Total For Agency: 22 - Grant								43,363.77
Agency: 23 - Green								
7333	Expense	948.00		0.00		Non-Capped Contract		
				0.00				
7469	Expense	1,424.89		0.00		Non-Capped Contract		
				0.00				
7472	Expense	675.00		0.00		Non-Capped Contract		
				0.00				
7477	Expense	7,599.39		0.00		Non-Capped Contract		
				0.00				

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Contract	Calculation Description		Prior Total Payments		Contract Budget		Payment Amount	ACH
	Calculation Type	Calculation Amount	-	-	Over Budget Amount	=		
7495	Expense	4,587.23	0.00	0.00	54,031.00	0.00	4,587.23	Yes
7505	Expense	77.31	0.00	0.00	Non-Capped Contract	0.00	77.31	Yes
Total For Agency: 23 - Green							15,311.82	
Agency: 24 - Green Lake								
7333	Expense	608.00	0.00	0.00	Non-Capped Contract	0.00	608.00	Yes
7469	Expense	370.92	0.00	0.00	Non-Capped Contract	0.00	370.92	Yes
7477	Expense	10,245.18	0.00	0.00	Non-Capped Contract	0.00	10,245.18	Yes
7495	Expense	5,404.12	0.00	0.00	37,569.00	0.00	5,404.12	Yes
7505	Expense	444.18	0.00	0.00	Non-Capped Contract	0.00	444.18	Yes
Total For Agency: 24 - Green Lake							17,072.40	
Agency: 25 - Iowa								
7333	Expense	832.00	0.00	0.00	Non-Capped Contract	0.00	832.00	Yes
7469	Expense	879.78	0.00	0.00	Non-Capped Contract	0.00	879.78	Yes
7477	Expense	8,508.06	0.00	0.00	Non-Capped Contract	0.00	8,508.06	Yes
7495	Expense	4,803.16	0.00	0.00	37,704.00	0.00	4,803.16	Yes
7505	Expense	77.22	0.00	0.00	Non-Capped Contract	0.00	77.22	Yes
Total For Agency: 25 - Iowa							15,100.22	

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Contract	Calculation Description	Prior Total Payments	Contract Budget	
Calculation Type	Calculation Amount	Prior Month Payments	Over Budget Amount	Payment Amount ACH
Agency: 26 - Iron				
7333	Expense	23.00	0.00	Non-Capped Contract
		0.00	0.00	23.00 No
7469	Expense	306.52	0.00	Non-Capped Contract
		0.00	0.00	306.52 No
7477	Expense	2,604.08	0.00	Non-Capped Contract
		0.00	15,000.00	2,604.08 No
7495	Expense	1,493.63	0.00	0.00
				1,493.63 No
Total For Agency: 26 - Iron				4,427.23
Agency: 28 - Jefferson				
7333	Expense	2,780.00	0.00	Non-Capped Contract
		0.00	0.00	2,780.00 Yes
7469	Expense	1,910.48	0.00	Non-Capped Contract
		0.00	0.00	1,910.48 Yes
7472	Expense	1,555.20	0.00	Non-Capped Contract
		0.00	0.00	1,555.20 Yes
7477	Expense	52,195.72	0.00	Non-Capped Contract
		0.00	134,482.00	52,195.72 Yes
7495	Expense	27,984.50	0.00	0.00
				27,984.50 Yes
Total For Agency: 28 - Jefferson				86,425.90
Agency: 31 - Kewaunee				
7333	Expense	366.00	0.00	Non-Capped Contract
		0.00	0.00	366.00 Yes
7469	Expense	2,346.96	0.00	Non-Capped Contract
		0.00	0.00	2,346.96 Yes
7477	Expense	12,848.88	0.00	Non-Capped Contract
		0.00	24,789.00	12,848.88 Yes
7495	Expense	7,824.76	0.00	0.00
				7,824.76 Yes

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Calculation Type	Calculation Amount	-	Prior Month Payments	-	Over Budget Amount	=	Payment Amount	ACH
7505	Expense	13.20	0.00	0.00	Non-Capped Contract	0.00	13.20	Yes
Total For Agency: 31 - Kewaunee							23,399.80	
Agency: 32 - La Crosse								
7333	Expense	6,289.00	0.00	0.00	Non-Capped Contract	0.00	6,289.00	Yes
Total For Agency: 32 - La Crosse							6,289.00	
Agency: 33 - Lafayette								
7333	Expense	426.00	0.00	0.00	Non-Capped Contract	0.00	426.00	No
7469	Expense	437.20	0.00	0.00	Non-Capped Contract	0.00	437.20	No
7477	Expense	6,424.62	0.00	0.00	Non-Capped Contract	0.00	6,424.62	No
7495	Expense	3,515.48	0.00	0.00	23,768.00	0.00	3,515.48	No
7505	Expense	8.42	0.00	0.00	Non-Capped Contract	0.00	8.42	No
Total For Agency: 33 - Lafayette							10,811.72	
Agency: 34 - Langlade								
7333	Expense	1,054.00	0.00	0.00	Non-Capped Contract	0.00	1,054.00	Yes
7469	Expense	1,180.74	0.00	0.00	Non-Capped Contract	0.00	1,180.74	Yes
7477	Expense	17,014.52	0.00	0.00	Non-Capped Contract	0.00	17,014.52	Yes
7495	Expense	9,352.92	0.00	0.00	57,639.00	0.00	9,352.92	Yes
7505	Expense	103.14	0.00	0.00	Non-Capped Contract	0.00	103.14	Yes

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Calculation Type	Calculation Amount	-	Prior Month Payments	-	Over Budget Amount	=	Payment Amount	ACH
Total For Agency: 34 - Langlade							28,705.32	
Agency: 36 - Manitowoc								
7333	Expense	3,172.00	0.00	0.00	Non-Capped Contract	0.00	3,172.00	Yes
7469	Expense	5,630.84	0.00	0.00	Non-Capped Contract	0.00	5,630.84	Yes
7472	Expense	742.50	0.00	0.00	Non-Capped Contract	0.00	742.50	Yes
7477	Expense	75,779.39	0.00	0.00	Non-Capped Contract	0.00	75,779.39	Yes
7495	Expense	41,921.34	0.00	0.00	145,542.00	0.00	41,921.34	Yes
7505	Expense	958.32	0.00	0.00	Non-Capped Contract	0.00	958.32	Yes
Total For Agency: 36 - Manitowoc							128,204.39	
Agency: 38 - Marinette								
7333	Expense	2,596.00	0.00	0.00	Non-Capped Contract	0.00	2,596.00	Yes
7469	Expense	10,804.31	0.00	0.00	Non-Capped Contract	0.00	10,804.31	Yes
7477	Expense	15,790.92	0.00	0.00	Non-Capped Contract	0.00	15,790.92	Yes
7495	Expense	13,535.10	0.00	0.00	95,885.00	0.00	13,535.10	Yes
Total For Agency: 38 - Marinette							42,726.33	
Agency: 39 - Marquette								
7333	Expense	535.00	0.00	0.00	Non-Capped Contract	0.00	535.00	Yes
7469	Expense	1,459.92	0.00	0.00	Non-Capped Contract	0.00	1,459.92	Yes

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Contract	Calculation Description	Prior Total Payments	Contract Budget	
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Total For Agency: 42 - Oconto				36,455.46
Agency: 45 - Ozaukee				
7333	Expense	1,093.00	0.00	Non-Capped Contract
		0.00	0.00	1,093.00 Yes
Total For Agency: 45 - Ozaukee				1,093.00
Agency: 46 - Pepin				
7333	Expense	84.00	0.00	Non-Capped Contract
		0.00	0.00	84.00 Yes
7477	Expense	2,913.90	0.00	Non-Capped Contract
		0.00	0.00	2,913.90 Yes
7495	Expense	1,501.10	0.00	15,000.00
		0.00	0.00	1,501.10 Yes
Total For Agency: 46 - Pepin				4,499.00
Agency: 48 - Polk				
7333	Expense	1,411.00	0.00	Non-Capped Contract
		0.00	0.00	1,411.00 Yes
Total For Agency: 48 - Polk				1,411.00
Agency: 49 - Portage				
7333	Expense	2,902.00	0.00	Non-Capped Contract
		0.00	0.00	2,902.00 Yes
7469	Expense	3,072.30	0.00	Non-Capped Contract
		0.00	0.00	3,072.30 Yes
7477	Expense	20,611.73	0.00	Non-Capped Contract
		0.00	0.00	20,611.73 Yes
7495	Expense	12,200.86	0.00	104,273.00
		0.00	0.00	12,200.86 Yes
7505	Expense	331.00	0.00	Non-Capped Contract
		0.00	0.00	331.00 Yes
Total For Agency: 49 - Portage				39,117.89

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Agency: 50 - Price				
7333	Expense	833.00	0.00	Non-Capped Contract
		0.00	0.00	833.00 Yes
7469	Expense	635.58	0.00	Non-Capped Contract
		0.00	0.00	635.58 Yes
7477	Expense	6,304.32	0.00	Non-Capped Contract
		0.00	35,087.00	6,304.32 Yes
7495	Expense	3,538.22	0.00	0.00
		0.00	0.00	3,538.22 Yes
7505	Expense	169.62	0.00	Non-Capped Contract
		0.00	0.00	169.62 Yes
Total For Agency: 50 - Price				11,480.74
Agency: 52 - Richland				
7333	Expense	516.00	0.00	Non-Capped Contract
		0.00	0.00	516.00 Yes
7469	Expense	610.34	0.00	Non-Capped Contract
		0.00	0.00	610.34 Yes
7477	Expense	8,588.61	0.00	Non-Capped Contract
		0.00	36,893.00	8,588.61 Yes
7495	Expense	4,716.74	0.00	0.00
		0.00	0.00	4,716.74 Yes
Total For Agency: 52 - Richland				14,431.69
Agency: 53 - Rock				
7333	Expense	7,256.00	0.00	Non-Capped Contract
		0.00	0.00	7,256.00 Yes
7469	Expense	17,977.52	0.00	Non-Capped Contract
		0.00	0.00	17,977.52 Yes
7477	Expense	170,567.29	0.00	Non-Capped Contract
		0.00	504,154.00	170,567.29 Yes
7495	Expense	97,042.40	0.00	0.00
		0.00	0.00	97,042.40 Yes

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Contract	Calculation Description		Prior Total Payments	-	Contract Budget	=		
Calculation Type	Calculation Amount	-	Prior Month Payments	-	Over Budget Amount	=	Payment Amount	ACH
Total For Agency: 53 - Rock							292,843.21	
Agency: 55 - St. Croix								
7333	Expense	1,760.00	0.00	0.00	Non-Capped Contract	0.00	1,760.00	No
7469	Expense	5,194.15	0.00	0.00	Non-Capped Contract	0.00	5,194.15	No
7477	Expense	20,425.74	0.00	0.00	Non-Capped Contract	0.00	20,425.74	No
7495	Expense	13,114.06	0.00	0.00	80,272.00	0.00	13,114.06	No
7505	Expense	3,068.58	0.00	0.00	Non-Capped Contract	0.00	3,068.58	No
Total For Agency: 55 - St. Croix							43,562.53	
Agency: 56 - Sauk								
7333	Expense	3,137.00	0.00	0.00	Non-Capped Contract	0.00	3,137.00	Yes
7469	Expense	4,675.22	0.00	0.00	Non-Capped Contract	0.00	4,675.22	Yes
7477	Expense	35,394.74	0.00	0.00	Non-Capped Contract	0.00	35,394.74	Yes
7495	Expense	20,587.71	0.00	0.00	113,138.00	0.00	20,587.71	Yes
7505	Expense	197.89	0.00	0.00	Non-Capped Contract	0.00	197.89	Yes
Total For Agency: 56 - Sauk							63,992.56	
Agency: 57 - Sawyer								
7333	Expense	1,522.00	0.00	0.00	Non-Capped Contract	0.00	1,522.00	Yes
7469	Expense	967.89	0.00	0.00	Non-Capped Contract	0.00	967.89	Yes

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Contract	Calculation Description		Prior Total Payments	-	Contract Budget	=			
	Calculation Type	Calculation Amount	-	Prior Month Payments	-	Over Budget Amount	=	Payment Amount	ACH
7472	Expense	863.15		0.00		0.00		863.15	Yes
7477	Expense	18,033.06		0.00		0.00		18,033.06	Yes
7495	Expense	9,858.94		0.00		0.00		9,858.94	Yes
Total For Agency: 57 - Sawyer								31,245.04	
Agency: 58 - Shawano									
7333	Expense	2,019.00		0.00		0.00		2,019.00	Yes
7469	Expense	996.27		0.00		0.00		996.27	Yes
7472	Expense	742.50		0.00		0.00		742.50	Yes
7477	Expense	9,494.73		0.00		0.00		9,494.73	Yes
7495	Expense	5,296.26		0.00		0.00		5,296.26	Yes
7505	Expense	19.35		0.00		0.00		19.35	Yes
Total For Agency: 58 - Shawano								18,568.11	
Agency: 59 - Sheboygan									
7333	Expense	5,500.00		0.00		0.00		5,500.00	Yes
7469	Expense	8,872.88		0.00		0.00		8,872.88	Yes
7472	Expense	91,887.10		0.00		0.00		91,887.10	Yes
7495	Expense	14,096.65		0.00		0.00		14,096.65	Yes
Total For Agency: 59 - Sheboygan								120,356.63	

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Contract	Calculation Description	Prior Total Payments	Contract Budget	
Calculation Type	Calculation Amount	- Prior Month Payments	- Over Budget Amount	= Payment Amount ACH
Agency: 60 - Taylor				
7333	Expense	477.00	0.00	Non-Capped Contract
		0.00	0.00	477.00 Yes
7469	Expense	2,072.40	0.00	Non-Capped Contract
		0.00	0.00	2,072.40 Yes
7472	Expense	432.00	0.00	Non-Capped Contract
		0.00	0.00	432.00 Yes
7477	Expense	14,564.83	0.00	Non-Capped Contract
		0.00	0.00	14,564.83 Yes
7495	Expense	8,551.94	0.00	37,431.00
		0.00	0.00	8,551.94 Yes
7505	Expense	55.44	0.00	Non-Capped Contract
		0.00	0.00	55.44 Yes
Total For Agency: 60 - Taylor				26,153.61
Agency: 61 - Trempealeau				
7333	Expense	852.00	0.00	Non-Capped Contract
		0.00	0.00	852.00 No
Total For Agency: 61 - Trempealeau				852.00
Agency: 62 - Vernon				
7333	Expense	1,041.00	0.00	Non-Capped Contract
		0.00	0.00	1,041.00 Yes
7469	Expense	1,467.62	0.00	Non-Capped Contract
		0.00	0.00	1,467.62 Yes
7477	Expense	8,839.94	0.00	Non-Capped Contract
		0.00	0.00	8,839.94 Yes
7495	Expense	5,235.42	0.00	44,560.00
		0.00	0.00	5,235.42 Yes
7505	Expense	935.81	0.00	Non-Capped Contract
		0.00	0.00	935.81 Yes
Total For Agency: 62 - Vernon				17,519.79

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Contract	Calculation Description	Prior Total Payments	Contract Budget	
Calculation Type	Calculation Amount	Prior Month Payments	Over Budget Amount	Payment Amount ACH
Agency: 63 - Vilas				
7333	Expense	541.00	0.00	Non-Capped Contract
			0.00	541.00 Yes
7469	Expense	1,607.76	0.00	Non-Capped Contract
			0.00	1,607.76 Yes
7477	Expense	13,466.32	0.00	Non-Capped Contract
			0.00	13,466.32 Yes
7495	Expense	7,705.91	0.00	33,059.00
			0.00	7,705.91 Yes
7505	Expense	221.18	0.00	Non-Capped Contract
			0.00	221.18 Yes
Total For Agency: 63 - Vilas				23,542.17
Agency: 65 - Washburn				
7333	Expense	813.00	0.00	Non-Capped Contract
			0.00	813.00 No
7469	Expense	3,352.58	0.00	Non-Capped Contract
			0.00	3,352.58 No
7477	Expense	11,201.47	0.00	Non-Capped Contract
			0.00	11,201.47 No
7495	Expense	7,483.95	0.00	41,718.00
			0.00	7,483.95 No
Total For Agency: 65 - Washburn				22,851.00
Agency: 66 - Washington				
7333	Expense	3,537.00	0.00	Non-Capped Contract
			0.00	3,537.00 Yes
7469	Expense	4,710.80	0.00	Non-Capped Contract
			0.00	4,710.80 Yes
7472	Expense	1,350.00	0.00	Non-Capped Contract
			0.00	1,350.00 Yes
7477	Expense	54,757.59	0.00	Non-Capped Contract
			0.00	54,757.59 Yes

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Contract	Calculation Description		Prior Total Payments	-	Contract Budget	=			
	Calculation Type	Calculation Amount	-	Prior Month Payments	-	Over Budget Amount	=	Payment Amount	ACH
7495	Expense	30,385.04		0.00		0.00		30,385.04	Yes
					0.00	Non-Capped Contract			
7505	Expense	1,093.32		0.00		0.00		1,093.32	Yes
Total For Agency: 66 - Washington								95,833.75	
Agency: 67 - Waukesha									
7333	Expense	8,332.00		0.00		0.00		8,332.00	Yes
					0.00	Non-Capped Contract			
7469	Expense	22,131.83		0.00		0.00		22,131.83	Yes
					0.00	Non-Capped Contract			
7477	Expense	51,023.74		0.00		0.00		51,023.74	Yes
					0.00	356,703.00			
7495	Expense	37,604.60		0.00		0.00		37,604.60	Yes
					0.00	Non-Capped Contract			
7505	Expense	2,577.10		0.00		0.00		2,577.10	Yes
Total For Agency: 67 - Waukesha								121,669.27	
Agency: 68 - Waupaca									
7333	Expense	2,847.00		0.00		0.00		2,847.00	Yes
					0.00	Non-Capped Contract			
7469	Expense	1,757.03		0.00		0.00		1,757.03	Yes
					0.00	Non-Capped Contract			
7472	Expense	27,893.32		0.00		0.00		27,893.32	Yes
					0.00	104,679.00			
7495	Expense	3,933.42		0.00		0.00		3,933.42	Yes
Total For Agency: 68 - Waupaca								36,430.77	
Agency: 69 - Waushara									
7333	Expense	1,381.00		0.00		0.00		1,381.00	Yes

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Contract	Calculation Description		Prior Total Payments	-	Contract Budget	=			
	Calculation Type	Calculation Amount	-	Prior Month Payments	-	Over Budget Amount	=	Payment Amount	ACH
7469	Expense	1,993.20		0.00		0.00		1,993.20	Yes
7477	Expense	16,218.18		0.00		0.00		16,218.18	Yes
7495	Expense	9,381.62		0.00		0.00		9,381.62	Yes
Total For Agency: 69 - Waushara								28,974.00	
Agency: 70 - Winnebago									
7333	Expense	6,611.00		0.00		0.00		6,611.00	Yes
7469	Expense	6,640.92		0.00		0.00		6,640.92	Yes
7472	Expense	243.00		0.00		0.00		243.00	Yes
7477	Expense	51,060.24		0.00		0.00		51,060.24	Yes
7495	Expense	29,487.02		0.00		0.00		29,487.02	Yes
Total For Agency: 70 - Winnebago								94,042.18	
Agency: 71 - Wood									
7333	Expense	4,713.00		0.00		0.00		4,713.00	Yes
7469	Expense	4,956.38		0.00		0.00		4,956.38	Yes
7472	Expense	715.50		0.00		0.00		715.50	Yes
7477	Expense	47,153.56		0.00		0.00		47,153.56	Yes
7495	Expense	26,714.39		0.00		0.00		26,714.39	Yes

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Contract	Calculation Description	Prior Total Payments	-	Contract Budget	=			
	Calculation Type	Calculation Amount	-	Prior Month Payments	-	Over Budget Amount	=	Payment Amount ACH
7505	Expense	175.12		0.00		Non-Capped Contract		175.12 Yes
Total For Agency: 71 - Wood								84,427.95
Payment Total								2,803,758.52